

**To:** McCain, Marcia[McCain.Marcia@epa.gov]  
**Cc:** Lorenzen, Jeffrey[Lorenzen.Jeffrey@epa.gov]; Lawless, Richard[Lawless.Richard@epa.gov]; Nichols, Marie[Nichols.Marie@epa.gov]; Ahlers, Stephanie[Ahlers.Stephanie@epa.gov]; Gullett, Brian[Gullett.Brian@epa.gov]; Groff, Paul[groff.paul@epa.gov]; Green, Linda[Green.Linda@epa.gov]  
**From:** Conner, Michele  
**Sent:** Wed 10/19/2016 8:33:43 PM  
**Subject:** RE: RW-097-924344 26CFXAV Unobligated Balance to16/17

Hi Marcia,

Could you send me a RF document in the amount of \$6,165.91 for org code 26CFXAV?

Not all spending for BBFY 11 and prior was converted to Compass, the  
11 and prior, you should use historical I

This report provides detailed reimbursable agreement amounts with the s  
for years implemented in Compass. For converted reimbursable agreem  
sp

Agreement No	Vendor	BFY	Fund	Organization	Progra
RW97924344	27R9738 *	20152016	CR	26CFXAV	102FK62
RW97924344	27R9738 *	20152016	CR	26CFZAV	102FK62
RW97924344	27R9738 *	20162017	CR	26CFXAV	102FK62
RW97924344	27R9738 *	20162017	CR	26CFZAV	102FK62
Total					

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Below is the Standard Query Language(SQL) used to find these documen

select agreement number, beginning budget fiscal year,

Michele Conner

**From:** McCain, Marcia  
**Sent:** Wednesday, October 19, 2016 4:28 PM  
**To:** Conner, Michele <Conner.Michele@epa.gov>  
**Cc:** Lorenzen, Jeffrey <Lorenzen.Jeffrey@epa.gov>; Lawless, Richard <Lawless.Richard@epa.gov>; Nichols, Marie <Nichols.Marie@epa.gov>; Ahlers, Stephanie <Ahlers.Stephanie@epa.gov>; Gullett, Brian <Gullett.Brian@epa.gov>; Groff, Paul <groff.paul@epa.gov>; Green, Linda <Green.Linda@epa.gov>  
**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

Michele,

According to the CDW reimbursable inquiry, it looks as though an additional amounts has become available under 26CFXAV 15/16. Please let me know if it is okay to process an RF so that you can move the resources to 16/17. A prior amount was moved to 16/17 but the \$6,165.91 became available after the prior movement.

Please advise as soon as possible.

Thanks

Agreement No	Vendor	FY	Fund	Organization	Program	Max Amt	Line Num	Line Amt	Line Avail Amt	Desc
RW979242	44920852CR2			26CFXAV	102FKS	\$102,851.00	1	\$48,530.50	\$6,165.91	PP/BP 8/3/2015 -

										2/28/2017
RW97924344	26CFXAV	102FK	\$102,851.00	\$45,223.90	\$3,581.16					BP/BP 8/3/2015 - 2/28/2017
<b>Total</b>								<b>\$93,754.07</b>	<b>\$99,747.07</b>	

Marcia McCain, Program Analyst

Environmental Protection Agency

ORD/OPARM/RSAB

[mccain.marcia@epa.gov](mailto:mccain.marcia@epa.gov)

Voice-(202) 564-2012

Fax-(202) 565-2908

**From:** Lorenzen, Jeffrey

**Sent:** Tuesday, October 18, 2016 2:03 PM

**To:** McCain, Marcia <[McCain.Marcia@epa.gov](mailto:McCain.Marcia@epa.gov)>; Lawless, Richard  
<[Lawless.Richard@epa.gov](mailto:Lawless.Richard@epa.gov)>

**Cc:** Nichols, Marie <[Nichols.Marie@epa.gov](mailto:Nichols.Marie@epa.gov)>; Ahlers, Stephanie  
<[Ahlers.Stephanie@epa.gov](mailto:Ahlers.Stephanie@epa.gov)>; Gullett, Brian <[Gullett.Brian@epa.gov](mailto:Gullett.Brian@epa.gov)>; Groff, Paul  
<[groff.paul@epa.gov](mailto:groff.paul@epa.gov)>; Green, Linda <[Green.Linda@epa.gov](mailto:Green.Linda@epa.gov)>

**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

In reviewing the balances carried forward for the subject IA I found that several FY 15/16

documents were decommitted after the fund transfer was completed and should now be able to transfer to 16/17.

The attached reprogramming contains \$6,165.00 funds that should be brought forward now that they are available.

**Respectfully,**

*Jeff*

513/569.7496 Fax: 513/487-2584

**From:** Lorenzen, Jeffrey

**Sent:** Thursday, October 06, 2016 8:38 AM

**To:** McCain, Marcia <[McCain.Marcia@epa.gov](mailto:McCain.Marcia@epa.gov)>; Nichols, Marie <[Nichols.Marie@epa.gov](mailto:Nichols.Marie@epa.gov)>; Ahlers, Stephanie <[Ahlers.Stephanie@epa.gov](mailto:Ahlers.Stephanie@epa.gov)>

**Cc:** Lawless, Richard <[Lawless.Richard@epa.gov](mailto:Lawless.Richard@epa.gov)>

**Subject:** RE: RW-097-924344 26CFXAV Unobligated Balance to16/17

Per your direction, here is the reprogramming for the Subject IA. I understand other reprogramming submissions have not yet been authorized but in this case you have requested the submission.

**Respectfully,**

*Jeff*

513/569.7496 Fax: 513/487-2584

**From:** McCain, Marcia

**Sent:** Thursday, October 06, 2016 8:10 AM  
**To:** Nichols, Marie <[Nichols.Marie@epa.gov](mailto:Nichols.Marie@epa.gov)>; Ahlers, Stephanie <[Ahlers.Stephanie@epa.gov](mailto:Ahlers.Stephanie@epa.gov)>; Lorenzen, Jeffrey <[Lorenzen.Jeffrey@epa.gov](mailto:Lorenzen.Jeffrey@epa.gov)>  
**Cc:** Lawless, Richard <[Lawless.Richard@epa.gov](mailto:Lawless.Richard@epa.gov)>  
**Subject:** FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

The IA unobligated balance for the subject IA has been moved forward to 16/17. Please submit the reprogramming and support IA to Richard for IRMS entry.

Thanks

Marcia McCain, Program Analyst

Environmental Protection Agency

ORD/OPARM/RSAB

[mccain.marcia@epa.gov](mailto:mccain.marcia@epa.gov)

Voice-(202) 564-2012

Fax-(202) 565-2908

**From:** Conner, Michele  
**Sent:** Wednesday, October 05, 2016 4:14 PM  
**To:** Gullett, Brian <[Gullett.Brian@epa.gov](mailto:Gullett.Brian@epa.gov)>  
**Cc:** Smith, Leon <[Smith.Leon@epa.gov](mailto:Smith.Leon@epa.gov)>; McCain, Marcia <[McCain.Marcia@epa.gov](mailto:McCain.Marcia@epa.gov)>  
**Subject:** RW-097-924344

Project: Emissions Sampling at Radford Ammunition Depot

Other Agency: DOD

Amount: \$56,973.22

\$45,223.90 Direct Costs

\$11,749.32 Indirect Costs/CFC Only

Please be advised we have received and processed carryover for the above referenced IA into Compass and onto the Compass Crosswalk. Spending authority is available for these funds. See screen shot below for your records. If anything else is needed, please let me know.



https://ocfosystem1.epa.gov/neis/reimb\_web.reimb\_result



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Reimbursable Agreement ...



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## Document Review

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Agreement

Not all spending for BBFY 11 and prior was converted to Compass, therefore, the line av  
IFMS data to dete

This report provides detailed reimbursable agreement amounts with the spending amounts  
converted reimbursable agreements, users should look in C

Agreement No	Vendor	BFY	Fund	Organization	Program
RW97924344	27R9738 *	20152016	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20152016	CR	26CFZAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFZAV	102FK6X
Total					

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Below is the Standard Query Language(SQL) used to find these documents. This SQL statem

```
select agreement_number, beginning_budget_fiscal_year, ending_b  
organization, program, vendor_code || ' ' || substr(vendor_ad  
maximum_agreement_amount, line_number, line_amount,
```



Michele D. Conner

***Accountant***

***US Environmental Protection Agency***

***Cincinnati Finance Center***

***Reimbursable Branch***

***Phone (513) 487-2082***

***Fax (513) 487-2063***